

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: July, 2020

Chapter 12

MONTHLY OPERATING REPORT

2

Custom farming income
Custom feeding payments
Other farm income
(please specify source)

MONTH

YEAR TO
DATE

289.04
331.89
133.79

10/31/2019
Farm
Pasture

New loans (specify source)

B. WAGES FROM OUTSIDE WORK

Husband
Wife

~~to 10/31/2019~~
3988.61
Lump sum

C. OTHER RECEIPTS

Social Security
Other:

933.00
437.00

Lump sum
Lump sum

Total Cash Receipts

7133.45

unemployment

7133.45 Income
5994.46 Expenses
1138.79
Lump sum
to Aug.

1080.00
372.61
1080.00
376.00
1080.00
3988.61
Blumstein
Blumstein
Blumstein

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Walmart	7-3	143.94	Groceries
Market Place	7-6	3.99	Food
Dale Kiser	7-7	27.00	Food
Windstream	7-15	100.45	Phone
Walmart			
Orthopedic App.	7-16	30.00	Co-pay
Taste of Home	7-24	10.60	Magazine
Market Place	7-23	38.92	Food
Tobacco Outlet	7-23	38.53	Ripe Tobacco
Walmart	7-23	146.07	Groceries
TRC	7-23	38.67	Oil & Parts
McDonalds	7-23	22.75	Food
TRC	7-26	44.94	Parts
Walmart	7-19	184.28	Groceries
"	7-19	11.00	Stamps
Smoke Outlet	7-19	29.54	Tobacco
Baillan House	7-11	43.33	Misc
TOTAL			
Walmart	7-12	167.73	Groceries
Baillan House	7-18	29.12	Misc
TRC	7-24	1138.20	
		38.80	Misc

Appendix B
Total
1177.00

II. EXPENSES PAIDA. Farm (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Farm Family	7-1	543.06	Truck
Gandy Lake Mill	7-1	335.94	Minerals
Shawn Charls	7-3	600.00	Pay
Maple Ridge	7-7	80.00	Shocking
North Woods	7-15	601.36	Electric
McDermid	7-18	50.00	Parts
Shawn Charls	7-22	600.00	Pay
Gandy Lake	7-13	592.73	Minerals
McDermid	7-27	65.75	Parts
101 South	7-22	40.00	Diesel
101 South	7-23	15.90	Diesel
Wentworth	7-20	374.04	Truck Repair
TLA	7-19	45.76	Parts
Bottman	7-6	159.00	Truck Parts
Gallagher	7-11	482.88	Truck Equip.
Harris	7-8	13.84	Parts
Land Pro	7-13	24.00	Tulane
TOTAL			
Byron Hordman	7-18	72.54	Planting
101 South	7-9	56 4697.82	
TLA	7-12	14.33	Diesel
101 South	7-14	64.74	oil
		40.77	Parts

Appendix B

10 Total
4817

MEMBER NO. - PRODUCER NO.
 NAME LARRY E CHARLES
 ADDRESS 1407 DECKARDS RUN RD
 COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
 PERIOD END Advance
 PAYMENT DATE 07/28/2020
 PERIOD 07/01/2020-07/15/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	13,192	1,714.96	1,561.07-	153.89

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	13,192.00	13.00000	CWT	1,714.96		ADV & PROMOTION	0.15000	CWT	19.79-
SUB TOTAL				1,714.96		CWT INVESTMENT	0.04000	CWT	5.28-
OVERALL TOTAL				1,714.96		TOTAL MANDATORY			25.07-
						ASSIGNEE		MTD	CURRENT
						RONDA J WINNEC-W/H	1,536.00-		1,536.00-
						TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
						TOTAL DEDUCTIONS			1,561.07-

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	13.00000
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH		XXX-3294	153.89		



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No **378**
 Date 07/28/2020

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

YEE NO. PRODUCER NO.
WE LARRY E CHARLES
DRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END ADJUSTMENT
PAYMENT DATE 07/23/2020
PERIOD 06/01/2020-06/30/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	0	289.06	0.00	289.06

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
REGION PREM	28,620.00	1.01000	CWT	289.06					
SUB TOTAL				289.06					
OVERALL TOTAL				289.06					

MESSAGES				PRICING / COMMUNICATIONS			
TYPE	PAYMENT METHOD	ACCOUNT	AMOUNT				
ACH		XXX-3294	289.06				



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 1001
Date 07/23/2020

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

PRODUCER NO.
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 06/30/2020
PAYMENT DATE 07/20/2020
PERIOD 06/01/2020-06/30/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	33,355	5,517.58	4,185.67-	1,331.91
YTD TOTALS	179,551	30,645.17	22,126.47-	8,518.70

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
VER BASE	4,735.00	5.74000-	CWT	271.79-	1,022.26-	ADV & PROMOTION	0.15000	CWT	50.04-
OVER BASE SUB TOTAL				271.79-	1,022.26-	CWT INVESTMENT	0.04000	CWT	13.34-
UTTERFAT	1,407.58	1.85910	LBS	2,616.84	13,189.51	MARKETING FEES	0.34981	CWT	116.68-
ROTEIN	1,110.70	4.53490	LBS	5,036.90	17,790.53	HAULING	0.85001	CWT	283.52-
OTHER SOLIDS	1,947.94	0.16960	LBS	330.38	1,807.19	FUEL SURCHARGE	0.10994	CWT	36.67-
PRODUCER PRICE DIFF	33,355.00	7.05000-	CWT	2,351.53-	1,262.09-	STOP CHARGE	0.44971	CWT	150.00-
LOCATION ADJUSTMENT	33,355.00	0.10000	CWT	33.36	179.57	ADV. PMT RECOVERY			463.42-
CC ADJUSTER	33,355.00	0.26000	CWT	86.72	344.24	TOTAL MANDATORY			1,113.67-
SUB TOTAL				5,752.67	32,048.95	ASSIGNEE	MTD		CURRENT
QUALITY	33,355.00	0.35000	CWT	116.75	615.13	RONDA J WINNEC-PD	3,072.00-		3,072.00-
MARKET ADJUSTMENT	33,355.00	0.24000-	CWT	80.05-	699.22-	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
COVID-19 COST				36.70	297.43-	TOTAL DEDUCTIONS			4,185.67-
SUB TOTAL				5,517.58	30,645.17				
OVERALL TOTAL									

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	16.54199
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH		XXX-3294	1,331.91		
				CUR. BASE CAPITAL LEVEL	5.73857



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No **452**
Date 07/20/2020

**** VOID ** VOID ****

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COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE